

Alex Jones Case (Case 22-33553)
Profit and Loss
For the Month Ended
December 31, 2023

Income	
Book Sales Income	\$ 168,199
Bourbon Sales	74,047
Bourbon Sales Fees	(22,214)
Total Bourbon Sales	<u>51,833</u>
FreeSpeech Payroll	42,308
Interest Income	72
Rental Income	1,200
Sales of Product Income	186,353
Cost of Goods Sold	(32,039)
Selling Expense	(76,735)
Total Sales of Product Income	<u>77,579</u>
Subscription Sales	43,325
Subscription Fee Owed	(12,998)
Total Subscription Sales	<u>30,328</u>
Video Game Revenue	100,958
Video Game Fees	(50,479)
Total Video Game Revenue	<u>50,479</u>
Total Income	<u>421,997</u>
Payroll Deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,815
Payroll Taxes withheld	12,577
Total Payroll Deductions	<u>16,238</u>
Gross Profit	405,759
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	824
Auto/Truck/Boat Insurance	3,469
Boat Storage	860
Fuel	275
Total Auto/Trucks/Watercraft	<u>5,428</u>
Family	
Child Care	3,779
Groceries	4,366
Homestead	
Maintenance	4,415
Housekeeping	3,900
Misc. Supplies and Services	2,996
Total Maintenance	<u>11,311</u>
Phone/Internet	408
Property Insurance	1,006
Property Tax	(46)
Repairs	100
Utilities	2,081
Total Homestead	<u>14,860</u>

Alex Jones Case (Case 22-33553)**Profit and Loss****For the Month Ended****December 31, 2023**

Household Purchases	79
Insurance	126
Meals & Entertainment	3,067
Apple/Netflix/Hulu charges	418
Total Meals & Entertainment	3,485
Medical	1,863
Other	752
PreNup Obligation	15,184
Total School and Kid's Activities	1,200
Total Family	45,694
Total Living Expenses	51,122
Other Expenses	
Bank Charges & Fees	449
Business Expenses	32
Interest Paid	156
Internet/Phone	220
Legal & Professional Services (1)	252,220
Loss/(Gain) on Sale of Assets	(4,425)
Real Estate	
Lakehouse	
Lakehouse Insurance	352
Lakehouse Internet	356
Lakehouse Maintenance	871
Lakehouse Property Tax	943
Lakehouse Utilities	42
Total Lakehouse	2,563
Ranch property	27
Rental Property Tax	668
Total Real Estate	3,258
Rental Storage Units	2,109
Total Other Expenses	254,020
US Trustee Fees	10,284
Total Expenses	315,426
Net Operating Income	90,333
Other Income	
Donations	22,615
Total Other Income	22,615
Net Other Income	22,615
Net Income	\$ 112,948

(1) Includes adjustment for \$28,378 for unapplied payment to balance.

Alex Jones
Balance Sheet
As of December 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	956
Bank of America #6078	951
Chase #3520	1,207
Chase #7518	1,197
PNC #5233 DIP	878,810
Prosperity Bank #9175	853
Security Bank #8548	1,053
Total Bank Accounts	<u>\$ 885,026</u>
Accounts Receivable	
Accounts Receivable	<u>118,139</u>
Total Accounts Receivable	<u>\$ 118,139</u>
Other Current Assets	
Cash on Hand	1,000
Federal Income Tax Receivable	3,370,713
GiveSendGo-Legal	10,461
Inventory Platinum	307,081
Petty Cash for Child Care	120
Prepayment -Legal Account	50,000
Rental Property Escrow	6,245
Undeposited Funds-Auto Sale	72,000
Undeposited Funds-IRS	514,358
Total Other Current Assets	<u>\$ 4,331,978</u>
Total Current Assets	<u>\$ 5,335,143</u>
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	<u>\$ 206,381</u>
Total Fixed Assets	<u>\$ 7,263,401</u>
Other Assets	
Interests In Trust	131,528
Ownership Interests in Non Public Entities	17,302
Personal Property	171,536
Receivable from Descendants Trust	30,832
Receivable from Mrs. Jones	8,363
Total Other Assets	<u>\$ 359,561</u>
TOTAL ASSETS	<u>\$ 12,958,105</u>

Alex Jones
Balance Sheet
As of December 31, 2023

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	49,299
Total Accounts Payable	<u>\$ 49,299</u>
Other Current Liabilities	
Accrued Professional Fees	2,164,086
Accrued Property Tax Payable	70,197
Payroll Tax Payable-Child Care	4,866
Payroll Tax Withheld-Child Care	<u>8,192</u>
Total Other Current Liabilities	<u>\$ 2,247,342</u>
Total Current Liabilities	<u>\$ 2,296,641</u>
Long-Term Liabilities	
Rental Property Mortgage	28,366
Total Long-Term Liabilities	<u>\$ 28,366</u>
Total Liabilities	<u>\$ 2,325,007</u>
Equity	
Opening Balance Equity(1)	12,694,191
Owner's Investment	
OtherDeposits/Transfers	171,668
Total Owner's Investment	<u>\$ 171,668</u>
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	<u>\$ 63,919</u>
Retained Earnings	13,190
Net Income	-2,309,869
Total Equity	<u>\$ 10,633,099</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 12,958,105</u>

Notes

(1) Includes adjustment for liquidation of crypto in the amount of \$43,877 in Dec 2023 that debtor did not report as of the filing date.

Alexander Emric Jones**Case No. 22-33553****Schedule of Payments to Professionals****December 1-31, 2023**

Firm Name	Role	Amount
BlackBriar Advisors	Financial Advisors	-
Crowe Dunlevy, P.C.	Co-Counsel to Debtor	276,278
Jordan & Ortiz	Co-Counsel to Debtor	38,257
Teneo	Financial Advisor for Creditor	-
Rachel Kennerly	Tax Accountant	3,926
		318,461

Schedule of Payments to Insiders**December 1-31, 2023**

Payee	Amount
No Payments during the Period	

No Payments during the Period